



Illusion Gymnastics Club SCIO

SC046806

Accounts

August 2024 to August 2025

Ref: SC046806.2025.1

Aug / Sept '24

Income	Pay In	Transfer
02/09/2024	£19.58	
05/09/2024		£146.00
12/09/2024		£2,680.00

£19.58    £2,826.00

£2,845.58

Expenditure	Details	Transfer	Entry Fee	Other
05/09/2024	CRD 83 Scotland Edinburgh			£146.00
06/09/2024	CRD 83 Allander Coaches			£1,630.00
12/09/2024	CED Scotland Edinburgh		£1,050.00	

£1,050.00    £1,776.00

£2,826.00

Balance bfwd                    £10,016.15

£2,845.58

  £12,861.73

£2,826.00

  £10,035.73

Balance at bank as at 23/9/2024 £10035.73

Sept / Oct '24

Income	Pay In	Transfer
02/10/2024	£9.90	

£9.90

Balance b fwd                    £10,035.73  
  £9.90  
  £10,045.63

Expenditure	Details	Amount
N/A		

Balance at bank as at 23/10/2024 £10045.63

**Oct/Nov 2024**

<b>Income</b>	
Nil transactions	

Nov / Dec '24

Income	Pay In	Transfer
09/12/2024		£100

£100.00

Balance bfws            £10,045.63

£100.00

                                  £10,145.63

Expenditure	Details	Amount
N/A		

Balance at bank as at 23/12/2025  
£10145.63

Dec '24 / Jan '25

Income	Pay In	Transfer
13/01/2025	£660.00	£100.00
15/01/2025	£200.00	
17/01/2025	£150.00	
20/01/25	£300.00	

Total            £1,410.00

Balance bfwd            £10,145.63  
                                  £1,410.00  
                                  £11,555.63

Expenditure	Details	Amount
N/A		

Balance at bank as at 23/01/25  
£11,555.63

Jan / Feb '25

Income	Pay In	Transfer
24/01/2025	£200.00	£150.00
27/01/2025		£200.00
28/01/2025	£100.00	
31/01/2025	£100.00	
04/02/2025		£50.00
05/02/2025	£200.00	
06/02/2025		£150.00
07/02/2025	£50.00	
10/02/2025	£556.00	£100.00
12/02/2025	£150.00	
14/02/2025	£350.00	
17/02/2025	£2,425.38	£150.00

£4,131.38    £800.00

£4,931.38

Balance bfwd £11,555.63

£4,931.38

£16,487.01

Balance at bank as at 23/02/2025

£16,487.01

Expenditure	Details	Amount
N/A		

Feb / Mar '25

Income	Pay In	Transfer
24/02/2025	£426.00	
25/02/2025	£100.00	
03/03/2025	£176.00	
04/03/2025	£50.00	
05/03/2025	£146.00	
10/03/2025	£226.00	
12/03/2026	£50.00	
17/03/2025	£264.00	
21/03/2025	£1,000.00	

£2,438.00

Balance bfwd £16,487.01

£2,438.00  
 £18,925.01  
£4,306.00  
 £14,619.01

Expenditure	Details	Amount	TRF 826913
24/02/2025	TR Take us 2 to the magic	£4,150.00	
05/03/2025	TR 826913		£50.00
	Trf 826913		£56.00
12/03/2025	MOB Take us 2 the Magic	£50.00	

£4,200.00    £106.00

£4,306.00

Balance at the bank as at 23/03/2025 £14,619.01

Mar / Apr  
'25

Income	Pay In	Transfer
25/03/2025	£176.00	
31/03/2025	£176.00	
02/04/2025	£1,680.00	
07/04/2025	£1,274.00	
08/04/2025	£1,963.83	
09/04/2025	£50.00	
14/04/2025	£326.00	
15/04/2025	£393.92	
22/04/2025	£176.00	

£6,215.75

Balance bfwd £14,619.01  
£6,215.75  

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£20,834.76

Expenditure	Details	Amount
N/A		

Balance at bank as at 23/4/2025 £20,834.76

**Apr / May '25**

Income	Pay In	Transfer
28/04/2025	£1,997.00	
29/04/2025	£400.00	
06/05/2025	£216.00	
12/05/2025	£264.00	
19/05/2025	£179.00	

£3,056.00

Balance bfwd £20,834.76  
£3,056.00  
 £23,890.76  
£281.00  
 £23,609.76

Expenditure	Details	Amount	TRF 826913
28/04/2025	Trf 826913		£281.00

Total      £281.00

Balance at bank as at 23/5/2025 £23,609.76

May / June '25

Income	Pay In	Transfer	Donation
27/05/2025	£2,576.00		£4,875.00
28/05/2025	£1,031.00		
29/05/2025	£2,161.00		£1,000.00
30/05/2025	£2,127.43		
02/06/2025	£7,452.79		
03/06/2025	£1,500.00		
04/06/2025	£1,314.40		
06/06/2025	£500.00		
09/06/2025	£3,092.59		
10/06/2025	£1,654.00	£1,212.00	
11/06/2025	£1,791.20		
13/06/2025	£2,116.40	£250.00	
16/06/2025	£7,771.60	£3,462.40	
17/06/2025	£664.50		

£35,752.91    £4,924.40    £5,875.00

£46,552.31

Balance b fwd

£23,609.76

£46,552.31

£70,162.07

£261.60

£69,900.47

Expenditure	Details	Amount
09/06/2025	MOB L Kane	£261.60

£261.60

Balance at bank as at 23/6/2025 £69900.47

June / July '25

Income	Pay In	Transfer	Donation
24/06/2025	£176.00		
25/06/2025	£427.00		
26/06/2025	£1,561.00		
30/06/2025	£65.00		£20.00
01/07/2025	£176.00		
09/07/2025	£692.50		
16/07/2025	£176.00		
18/07/2025	£115.00		
	£3,564.50		£20.00

£3,584.50

Balance b fwd

£69,900.47

£3,584.50

£73,484.97

£59,068.45

£14,416.52

Expenditure	Details	Amount	Trf C/A
30/06/2025	chq 000009	£57,424.00	
09/07/2025	Trf 826913		£818.45
10/07/2025	Take us 2 The Magic	£155.00	
	MOB Take us 2 The Magic	£500.00	
23/07/2025	MOB TRf 826913		£56.00
	MOB TRf 826913		£115.00

£58,079.00      £989.45

£59,068.45

Balance at bank as at 23/7/2025 £14,416.52

July / Aug '25

Income	Pay In	Transfer
24/07/2025	£176.00	
04/08/2025	£368.00	
13/08/2025	£264.00	
19/08/2025	£194.40	
21/08/2025	£134.50	

£1,136.90

Balancw bfwd

£14,416.52

£1,136.90

£15,553.42

£134.50

£15,418.50

Expenditure	Details	Amount	Trf C/A
21/08/2025			£134.50

£134.50

Balance at bank as at 23/8/2025 £15,418.92

Summary

Income		
Paris		£57,634.92
Trf from C/A		£8,750.40
Donation		£5,895.00

£72,280.32

Expenditure		
Entry fee		£1,050.00
Paris		£62,279.00
Trf to C/A		£1,510.95
Other		£2,037.60

£66,877.55

Balance  
b fwd

£10,016.15

£72,280.32

£82,296.47

£66,877.55

£15,418.92

Balance at bank as at 23/8/2025

£15,418.92

